



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	55,830.69	27,915.35	27,915.34	27,915.35
This Month's Payment - sent to Big Horn County				27,915.35
GTB Retirement Elementary (7840)				
ENTITLEMENT	210,640.61	105,320.31	105,320.30	105,320.31
This Month's Payment - sent to Big Horn County				105,320.31
County Block Grant (7820)				
ENTITLEMENT	50,521.22	25,260.61	25,260.61	25,260.61
This Month's Payment - sent to Big Horn County				25,260.61
This Month's Payment for District				158,496.27

0020 Spring Creek Elem

District ANB: EL: 8 HS: 0
Located ANB: 8

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,397.58	2,378.31	1,019.27	2,378.31
This Month's Payment - sent to Big Horn County				2,378.31

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

0020 Spring Creek Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	31.95	22.37	9.58	22.37
This Month's Payment - sent to Big Horn County				22.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,156.18	3,609.33	1,546.85	3,609.33
This Month's Payment - sent to Big Horn County				3,609.33
This Month's Payment for District				6,010.01

0021 Pryor Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	98,168.20	49,084.10	49,084.10	49,084.10
This Month's Payment - sent to Big Horn County				49,084.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,353.99	3,747.79	1,606.20	3,747.79
This Month's Payment - sent to Big Horn County				3,747.79

* Entitlement has been recalculated

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11/19/2008 11:29:53 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

0021 Pryor Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	797.90	558.53	239.37	558.53
This Month's Payment - sent to Big Horn County				558.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	45.84	32.09	13.75	32.09
This Month's Payment - sent to Big Horn County				32.09
This Month's Payment for District				53,422.51

0023 Hardin Elem

District ANB: EL: 1,225 HS: 0

Located ANB: 1,225

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,458,518.96	729,259.48	729,259.48	729,259.48
This Month's Payment - sent to 1st Interstate Hardin				729,259.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	265,078.41	185,554.89	79,523.52	185,554.89
This Month's Payment - sent to 1st Interstate Hardin				185,554.89

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:29:55 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

0023 Hardin Elem

District ANB: EL: 1,225 HS: 0

Located ANB: 1,225

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	812.35	568.65	243.70	568.65
This Month's Payment - sent to 1st Interstate Hardin				568.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,936.55	11,855.58	5,080.97	11,855.58
This Month's Payment - sent to 1st Interstate Hardin				11,855.58
This Month's Payment for District				927,238.60

0025 Lodge Grass Elem

District ANB: EL: 243 HS: 0

Located ANB: 243

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	422,055.95	211,027.98	211,027.97	211,027.98
Prior year payment adjustment due to audit change in ANB	-1,744.02	-1,744.02	0.00	-1,744.02
This Month's Payment - sent to Big Horn County				209,283.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,016.89	21,711.82	9,305.07	21,711.82
This Month's Payment - sent to Big Horn County				21,711.82

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:29:56 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

0025 Lodge Grass Elem

District ANB: EL: 243 HS: 0

Located ANB: 243

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	20,034.91	14,024.44	6,010.47	14,024.44
This Month's Payment - sent to Big Horn County				14,024.44
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	52.82	36.97	15.85	36.97
This Month's Payment - sent to Big Horn County				36.97
This Month's Payment for District				245,057.19

0026 Wyola Elem

District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	118,311.84	59,155.92	59,155.92	59,155.92
This Month's Payment - sent to Big Horn County				59,155.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,655.61	9,558.93	4,096.68	9,558.93
This Month's Payment - sent to Big Horn County				9,558.93

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:29:58 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

0026 Wyola Elem

District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,387.04	970.93	416.11	970.93
This Month's Payment - sent to Big Horn County				970.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,665.39	2,565.77	1,099.62	2,565.77
This Month's Payment - sent to Big Horn County				2,565.77
This Month's Payment for District				72,251.55

1189 Hardin H S

District ANB: EL: 0 HS: 499

Located ANB: 499

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	95,521.38	47,760.69	47,760.69	47,760.69
This Month's Payment - sent to 1st Interstate Hardin				47,760.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	141,454.69	99,018.28	42,436.41	99,018.28
This Month's Payment - sent to 1st Interstate Hardin				99,018.28

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:29:59 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

1189 Hardin H S

District ANB: EL: 0 HS: 499

Located ANB: 499

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,638.32	2,546.82	1,091.50	2,546.82
This Month's Payment - sent to 1st Interstate Hardin				2,546.82
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	21,672.04	15,170.43	6,501.61	15,170.43
This Month's Payment - sent to 1st Interstate Hardin				15,170.43
This Month's Payment for District				164,496.22

1190 Lodge Grass H S

District ANB: EL: 0 HS: 158

Located ANB: 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	350,129.23	175,064.62	175,064.61	175,064.62
This Month's Payment - sent to Big Horn County				175,064.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,197.68	12,038.38	5,159.30	12,038.38
This Month's Payment - sent to Big Horn County				12,038.38

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:30:00 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

1190 Lodge Grass H S

District ANB: EL: 0 HS: 158

Located ANB: 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,797.74	3,358.42	1,439.32	3,358.42
This Month's Payment - sent to Big Horn County				3,358.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,297.02	907.91	389.11	907.91
This Month's Payment - sent to Big Horn County				907.91
This Month's Payment for District				191,369.33

1214 Plenty Coups H S

District ANB: EL: 0 HS: 74

Located ANB: 74

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	228,300.93	114,150.47	114,150.46	114,150.47
This Month's Payment - sent to Big Horn County				114,150.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,469.04	3,128.33	1,340.71	3,128.33
This Month's Payment - sent to Big Horn County				3,128.33

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:30:02 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

1214 Plenty Coups H S

District ANB: EL: 0 HS: 74

Located ANB: 74

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	471.45	330.02	141.43	330.02	
This Month's Payment - sent to Big Horn County				330.02	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	13.64	9.55	4.09	9.55	
This Month's Payment - sent to Big Horn County				9.55	
This Month's Payment for District					117,618.37

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:30:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

02

BIG HORN COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,771,006.49	1,385,503.26	1,385,503.23	1,385,503.26	
Prior year payment adjustment due to audit change in ANB	-1,744.02	-1,744.02	0.00	-1,744.02	
					1,383,759.24
School Block Grant General Fund (01-3444)					
ENTITLEMENT	481,623.89	337,136.73	144,487.16	337,136.73	
					337,136.73
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	31,971.66	22,380.18	9,591.48	22,380.18	
					22,380.18
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	48,839.48	34,187.63	14,651.85	34,187.63	
					34,187.63
GTB Retirement High School (7830)					
ENTITLEMENT	55,830.69	27,915.35	27,915.34	27,915.35	
					27,915.35



Payment Report
FY2008-09
November Payment

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02

BIG HORN COUNTY

County Summary

District ANB: EL: 1,603 HS: 731 K12: 0

County ANB: EL: 1,603 HS: 751 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	210,640.61	105,320.31	105,320.30	105,320.31
				105,320.31
County Block Grant (7820)				
ENTITLEMENT	50,521.22	25,260.61	25,260.61	25,260.61
				25,260.61
Elementary Payment				1,303,979.86
High School Payment				473,483.92
K12 Payment				0.00
Coop Payment				0.00
County Payment				158,496.27
This Month's Payment				1,935,960.05